

## Automate Financial Reporting, Vendor Payments, Cash Management, and Intercompany Goods Transfers Across Multiple, Related Companies

Track financials and create reports for an unlimited number of related companies within your organization. Related companies with the same charts of accounts, financial periods, and currencies benefit from real-time consolidation reports. Intercompany transactions are automatically calculated between related companies for both financial and inventory related transactions. This allows you to seamlessly manage centralized bill payment, shared customers, intercompany journal transactions, intercompany goods transfers, and more.

### KEY FEATURES OF INTER-COMPANY ACCOUNTING

- **Company-based reporting.** Maintain individual ledgers for each company. You can eliminate intercompany transactions automatically when reporting across multiple companies.
- **Centralized payments.** Let companies purchase goods and services that are approved and paid for by other companies. Generate profitability reports that reflect the purchase at the company level.
- **Centralized invoicing.** Initiate sales orders from one company that are invoiced and collected by a centralized accounting team from a different company.
- **Inventory assignment.** Assign warehouses and inventory to specific companies. Inventory transfers initiate intercompany transfers to preserve company-level reporting.

Branch	Inventory ID	Transaction Descr.	Quantity	UOM	Unit Cost	Ext. Cost	Discount Percent	Discount Amount	Manual Discount	Discount Code	Amount	Acc
MAIN	D000000001	Optiflex F5100	12.00	PA...	295.568753	3,546.83	0.000000	0.00	✓		3,546.83	211
MAIN	D000000002	Optiflex F5200	13.00	PA...	289.629968	3,765.19	0.000000	0.00	✓		3,765.19	211

Centralized purchasing automatically creates due-from and due-to journal entries

### KEY BENEFITS

#### WORK FROM ANYWHERE

- Access the system using any browser-enabled device
- Control access to companies and transactions using roles and groups
- Switch between company views without logging in again

#### KEEP ACCOUNTS IN BALANCE

- Create due-from and due-to entries automatically for intercompany transactions

#### SIMPLIFY REPORTING ACROSS COMPANIES

- Deliver customized reports across one, several, or all companies
- Generate consolidated reports that reflect companywide results
- Eliminate intercompany transactions on companywide reports if you choose

#### REDUCE OVERHEAD AND MAINTENANCE

- Centralize cash management, vendor payments, and customer invoicing
- Maintain income and expense attribution to the initiating company
- Provide a centralized view of transactions with less setup time
- Let related companies share vendor and customer records

## INTERCOMPANY ACCOUNTING FEATURES AND CAPABILITIES

<b>Account-Based Controls</b>	Reduce potential errors by allowing intercompany transactions only for specific accounts.
<b>Centralized Purchasing and Invoicing</b>	Centralize purchasing and invoicing through integrated AP, AR, and Sales Order Management. Purchase items and create sales orders in other companies with appropriate approvals.
<b>Company Bank Accounts</b>	Link bank accounts to specific companies for their exclusive use. Assign cash accounts to specific companies in the Cash Management module.
<b>Asset Transfers</b>	Assign and track fixed assets to specific companies in the Fixed Asset Management module. Transfer assets and bring depreciation and purchase history to the receiving company.
<b>Account Allocations</b>	Allocate accounting transactions among companies for shared activities. You can perform allocations automatically according to your pre-set definitions.
<b>Role-Based Access</b>	Create roles and groups of users that have access to specific companies and the associated transactions. Add users in seconds and maintain an audit trail of user activities.
<b>Close Financial Periods by Company</b>	Manage financial periods separately for each company. Activate and deactivate financial periods for posting for a particular company, and close books separately in each company within the tenant.
<b>Company and Branch Selection</b>	Navigate between companies and branches that represent separate legal entities, as well as companies with branches that exist within the same legal entity.
<b>Different Financial Calendars</b>	Companies having multiple legal entities within the same tenant can have different fiscal year-end dates. Accelerate implementation, simplify maintenance for companies that share vendors and employees, and facilitate the preparation of consolidated financial statements.

### ABOUT ACUMATICA

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